

LIST OF CREDITORS – UNSECURED FINANCIAL CREDITOR as on 26.02.2026  
SHREE MAHAGANGA SUGAR MILLS LIMITED

| Date of Receipt of | Sr. No. | Name of Creditor                       | Claim Received        |                       |                       | Claim Admitted        |                       |                       | Claim under verification |          |       | Claims rejected |                  |                  | Voting Share % | Remark  |
|--------------------|---------|--|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|--------------------------|----------|-------|-----------------|------------------|------------------|----------------|---|
|                    |         |  | Principle             | interest              | total                 | Principle             | interest              | total                 | Principle                | interest | total | Principle       | interest         | total            |                |   |
| 19.07.2025         | 1       | K Sera Sera Box Office Private Limited | 1,09,00,000.00        | 61,38,986.30          | 1,70,38,986.30        | 1,09,00,000.00        | 61,20,819.30          | 1,70,20,819.30        | -                        | -        | -     | -               | 18,167.00        | 18,167.00        | 49.22          | The interest calculated is beyond the date of order by 5 days accordingly this is not considered while calculating interest due |
| 14.10.2025         | 2       | Birla Financial Distribution Limited   | 81,10,000.00          | 94,51,063.00          | 1,75,61,063.00        | 81,10,000.00          | 94,51,063.00          | 1,75,61,063.00        | -                        | -        | -     | -               | -                | -                | 50.78          |   |
|                    |         | <b>Total</b>                           | <b>1,90,10,000.00</b> | <b>1,55,90,049.30</b> | <b>3,46,00,049.30</b> | <b>1,90,10,000.00</b> | <b>1,55,71,882.30</b> | <b>3,45,81,882.30</b> | -                        | -        | -     | -               | <b>18,167.00</b> | <b>18,167.00</b> | <b>100.00</b>  |   |